

**EXHIBIT A
GENERAL FUND BUDGET SUMMARY (\$)**

Fiscal Year 2005

General Fund Balance, June 30, 2004 available for 2005 operations		452,658,406
2005 Estimated Revenues (Bd. of Rev. Estimates - March, 2005 est.)	11,123,180,147	
Adjustments to revenues:		
Revenue from Maryland Environmental Service	809,384	
Settlement (Bristol-Meyers Squibb)	<u>1,512,004</u>	
	<u>2,321,388</u>	
<i>Subtotal Revenues</i>		11,125,501,535
Transfer from Revenue Stabilization Account		91,000,000
Transfer from special funds - prior session (see detail)		383,552,462
2005 General Fund Appropriations		
Appropriated by the 2004 General Assembly	11,195,406,487	
Deficiency appropriations - 2005 General Assembly	100,439,158	
Estimated agency reversions	<u>(20,000,000)</u>	
<i>Subtotal Appropriations</i>		<u>11,275,845,645</u>
2005 General Funds Reserved for 2006 Operations		776,866,758

Fiscal Year 2006

2005 General Funds Reserved for 2006 Operations		776,866,758
2006 Estimated Revenues (Bd. of Rev. Estimates - March, 2005 est.)	11,390,496,000	
Adjustments to revenues:		
Withholding from lump-sum retirement distributions (HB 147)	25,006,891	
Uncouple from federal deduction for qualified production activity (HB 147)	13,713,440	
Adjust withholding to 6% for out-of-state realty sales (HB 147)	8,016,673	
Nonresident pass-through entities tax (HB 147)	6,197,104	
Reduce withholding allowances for debtors (HB 147)	3,000,000	
Streamlined bank account attachment process	8,000,000	
Other (see detail)	<u>4,494,117</u>	
	<u>68,428,225</u>	
<i>Subtotal Revenues</i>		11,458,924,225
Transfer from special funds - 2005 Session (see detail)		138,500,000
2006 General Fund Appropriations		
Specific agency reversion (HB 1040 - mortgage originators)	12,190,567,936	
Estimated agency reversions	<u>(2,000,200)</u>	
<i>Subtotal Appropriations</i>		<u>12,168,567,736</u>
2006 General Fund Unappropriated Balance		205,723,247

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2005 and 2006

	2005	2006
Transfers from special funds - prior Sessions		
Transfer taxes - FY 2005 revenues	77,093,722	
Local share of transportation revenues	102,440,128	
Transfer taxes	70,280,722	
Transfer taxes - anticipated FY 2004 overattainment	41,886,000	
Share of accelerated disbursement of unclaimed taxes	81,000,000	
Central Collection Unit	4,500,000	
State Use Industries	2,000,000	
OAG - Homebuilders Registration Fund	500,000	
DHMH - Spinal Cord Injury Trust Fund	2,557,790	
DHMH - various boards	879,000	
Racing Commission	415,100	
	<u>383,552,462</u>	<u>-</u>
Other adjustments to revenues		
Eliminate sales tax vendor discount for voluntary payments (HB 147)		531,212
Authorize reciprocal refund and vendor discounts with local govt (HB 147)		500,000
Add insurance licenses to tax clearance requirement (HB 147)		1,007,738
DPSCS - Probationer fees (HB 147)		709,635
Heritage tax credit - additional credits (pre-June, 2002) (HB 147)		(500,000)
Exempt State agency purchases from motor fuel tax (HB 147)		(40,983)
Sales tax - modular buildings (SB 423)		2,150,000
DLLR - redesignated as special funds (HB 1040 - mortgage originators)		(2,817,750)
Other legislative changes		165,475
Lottery/Stadium Authority - reduction to special fund appropriations		2,788,790
	<u>-</u>	<u>4,494,117</u>
Transfers from special funds - 2005 Session		
Highway Users - local share		48,500,000
Transfer taxes - remaining FY 2004 overattainment		21,776,868
Transfer taxes - FY 2006 revenues		68,223,132
	<u>-</u>	<u>138,500,000</u>